5/9/25		BILL SHEET	101	592	594	202	203	401	661	701	590	298
			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$459,488.22**	**$213,117.54**	**$505,659.35**	**$339,614.44**	**$38,776.54**	**$33,297.19**	**$50,581.86**	**$14,057.24**	**$612,805.07**	**$3,040.49**
AT&T MOBILITY	$341.40	CELL PHONES	$341.40									
BAYSHORE OIL AND PROPANE	$2,162.91	GAS AND DIESEL	$2,162.91									
CHARTER COMMUNICATIONS	$258.04	INTERNET	$258.04									
CINTAS CORPORATION LOC. 729	$173.95	RUG SERVICE	$173.95									
CONSUMERS ENERGY	$2,069.31	ELECTRIC	$348.28	$949.30	$771.73							
DEARBORN LIFE INS.CO.	$323.31	LIFE INSURANCE								$323.31		
DEFINITI	$500.00	MAINTENANCE FEES	$500.00									
JACKLIN STEEL SUPPLY CO.	$325.08	RAILING MATERIAL	$325.08									
OSCAR LARSON	$892.50	INSPECTION			$892.50							
PRIORITY HEALTH	$6,637.79	HEALTH INSURANCE								$6,637.79		
123. NET, INC	$231.94	TELEPHONE	$231.94									
CAIN DESIGN & CONSTRUCTION LLC	$3,199.00	TREE LIGHT REMOVAL	$3,199.00									
CONSUMERS ENERGY	$1,636.91	ELECTRIC	$1,442.14	$164.17	$30.60							
DEVON DEVREINDT	$2,667.00	RENTAL EXCAVATOR	$2,667.00									
STEVE AND HEATHER CRAKER	$18,186.74	LAND CONTRACT PAYMENT	$18,186.74									
VAN'S GARAGE	$141.64	REPAIRS							$141.64			
XEROX CORPORATION	$64.35	COPY MACHINE	$64.35									
BAYSHORE OIL AND PROPANE	$990.00	GAS ANS DIESEL	$990.00									
CONSUMERS ENERGY	$221.62	electric	$192.13	$29.49								
DTE ENERGY	$1,347.09	GAS	$1,195.23	$151.86								
FERGUSON'S LAWN EQUIPMENT	$20.99	REPAIRS							$20.99			
GENESIS SOLUTIONS GROUP,INC	$1,884.40	MANAGER SEARCH	$1,884.40									
GFL ENVIRONMENTAL	$297.03	TRASH SERVICE			$297.03							
HUNTINGTON NATIONAL BANKS	$32,758.80	BOND PAYMENT							$32,758.80			
JOSH RUTILA	$84.24	OPERATING SUPPLIES	$84.24									
KAL EXCAVATING CO.,INC.	$340.00	BRUSH AND STUMPS	$340.00									
KSS ENTERPRISES	$70.42	PAPER PRODUCTS			$70.42							
LINGO	$65.99	TELEPHONE			$65.99							
MICHIGAN RETAILERS SERVICE, IN	$339.50	DENTAL								$339.50		
PRIORITY HEALTH	$6,637.79	HEALTH INSURANCE								$6,637.79		
SOS ANALYTICAL	$100.00	WATER TESTING		$100.00								
STEVE AND HEATHER CRAKER	$340.01	FINAL PAYMENT	$340.01									
TOM'S MARKET, INC.	$97.56	OPERATING SUPPLIES	$97.56									
UNEMPLOYMENT INSURANCE AGENCY	$7,242.38	UNEMPLOYMENT	$3,621.19		$3,621.19							
Staples	$490.00	paper, office products, ink	$490.00									
Basic	$883.33	HEALTH INSURANCE								$883.33		
adobe, otter, apple	$600.00	annual and monthly fees	$600.00									
Amazon	$1,750.00	camera							$1,750.00			
TOTAL EXPENSES	**$96,373.02**		**$39,735.59**	**$1,394.82**	**$5,749.46**	**$0.00**	**$0.00**	**$0.00**	**$34,671.43**	**$14,821.72**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
VOIDED CHECKS			**$1,884.40**									
PAYROLL "OVERTIME"			**$399.32**	**$88.20**								

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			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$459,488.22**	**$213,117.54**	**$505,659.35**	**$339,614.44**	**$38,776.54**	**$33,297.19**	**$50,581.86**	**$14,057.24**	**$612,805.07**	**$3,040.49**
PAYROLL			$26,652.78	$6,909.83	$13,573.83	$3,867.19	$2,309.56			$30,766.56		
PAYROLL TAXES, GAS TAXES										$19,448.00		
INTEREST EARNED			$190.93									
TREE PLANTING DONATIONS												
TREE LIGHTING DONATIONS												
REVENUES			$17,397.25	$2,000.00	$26,492.26	$7,942.30	$3,279.83	$0.00	$853.00	$53,313.19	$58,005.19	$0.00
BALANCE			**$410,688.03**	**$206,812.89**	**$512,828.32**	**$343,689.55**	**$39,746.81**	**$33,297.19**	**$16,763.43**	**$2,334.15**	**$670,810.26**	**$3,040.49**